

CITY OF LODI  
INFORMAL INFORMATIONAL MEETING  
"SHIRTSLEEVE" SESSION  
CARNEGIE FORUM  
305 WEST PINE STREET  
TUESDAY, JANUARY 25, 2000

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, January 25, 2000 commencing at 7:00 a.m.

ROLL CALL

Present: Council Members – Hitchcock, Land, Nakanishi, Pennino and Mann (Mayor)

Absent: Council Members – None

Also Present: City Manager Flynn, Deputy City Manager Keeter, Economic Development Director Goehring, Public Works Director Prima, Community Development Director Bartlam, Finance Director McAthie, Parks and Recreation Director Williamson, Library Services Director Martinez, City Attorney Hays and City Clerk Reimche

Also in attendance was a representative from the Lodi News Sentinel and The Record.

TOPIC(S)

1. Continued Discussion Regarding Budget Review

ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at approximately 8:20 a.m.

ATTEST:

  
Alice M. Reimche  
City Clerk



## CITY OF LODI

## COUNCIL COMMUNICATION

**AGENDA TITLE:** Budget Overview (Continued)

**MEETING DATE:** January 25, 2000

**SUBMITTED BY:** Deputy City Manager

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**RECOMMENDED ACTION:** That staff review with Council the Major City Projects as identified in the 1999-2001 Financial Plan and Budget.

**BACKGROUND INFORMATION:** Members of staff have been working diligently with Public Financial Management (PFM) to produce the necessary spreadsheets for the General Fund Long-Term Plan and the Public Safety Building Financing Shirtsleeve presentation. PFM has been very responsive to staff's request for producing different scenarios and assumptions; however, with every scenario, staff is seeing other opportunities from which to study. Therefore, staff has requested PFM to postpone their presentation until February 8, 2000 at which time all materials will be completed and the Council will have time to review the documents (spreadsheets and overheads) prior to the Shirtsleeve Session. As such, the January 25, 2000 Shirtsleeve Session will focus on completing the review of Major City Projects. Please remember to bring the booklet of project descriptions.

**FUNDING:** Not Applicable

Respectfully,

Janet S. Keeter  
Deputy City Manager

APPROVED: \_\_\_\_\_

H. Dixon Flynn -- City Manager

## **MAJOR BUDGET PREPARATION MILESTONES**

	<b>STAFF</b>	<b>PUBLIC MEETINGS</b>
City Manager, Finance Director – Prelim meeting	1/3/00	
Introduction of Annual Audit to Council		1/5/00
Capital Improvement Plan (CIP) – Prelim meeting	1/5/00	
Budget Calendar Release		1/11/00
Prelim Meeting to Review Calendar and Budget Process		1/11/00
Review of Major City Project status		1/18/00
Review of Major City Project status (continued)		1/25/00
Review of General Fund Long-term Plan		2/8/00
Review of Public Safety Build Financing		2/22/00
Issue Budget Instructions Memo	2/22/00	
Submit Significant Budget Change Requests to Finance	3/6/00	
City Manager Review of Budgets and Significant Change Requests	3/20/00	
Budget Overview -		4/18/00
Draft Financial Plan and Budget Release	4/25/00	
Introduced at Regular City Council Meeting		5/3/00
Adopt 2000-2001 Financial Plan & Budget		5/17/00

### **Revised Goal # 3:**

**Attract, retain and invest in a quality workforce  
to ensure an efficient and productive City  
organization.**